

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

In re: ISOLTECH, INC.

§ Case No. 14-42187

§

§

Debtor(s)

§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)

Mark A Weisbart, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$272,631.24</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$234,188.45</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$296,607.49</u>	

3) Total gross receipts of \$530,795.94 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$530,795.94 from liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	529,325.54	228,986.18	225,308.31	225,308.31
PRIORITY CLAIMS				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	269,885.59	270,741.98	263,734.05
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	195,489.66	173,604.95	32,873.44
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	146,576.06	143,193.13	143,193.13	8,880.14
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	2,176,569.97	14,442,843.85	13,638,070.85	0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$2,852,471.57</b>	<b>\$15,280,398.41</b>	<b>\$14,450,919.22</b>	<b>\$530,795.94</b>

4) This case was originally filed under Chapter 11 on 10/13/2014 and it was converted to Chapter 7 on 04/30/2015. The case was pending for 71 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/09/2021

By: /s/ Mark A Weisbart

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

## EXHIBITS TO FINAL ACCOUNT

### EXHIBIT 1 - GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Misc. Accounts Receivable	1121-000	349.57
AntiDumping Refund from Customs Border Protection	1229-000	1,865.76
Exhibit B-30 Equipment List	1229-000	502,000.00
Funds from Chapter 11 Case	1229-000	2,845.93
Remnant Assets	1229-000	5,000.00
Litigation Claims	1241-000	16,234.68
GoDaddy Litigation Settlement	1249-000	2,500.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$530,795.94</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

### EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
Mark A. Weisbart	Deposit for Sale of Assets	8500-002	-20,000.00
Vasari Energy	Refund of Deposit	8500-002	20,000.00
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

### EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Toyota Financial Services	4210-000	11,591.00	0.00	0.00	0.00
NOTFILED	Toyota Financial Services	4210-000	11,581.00	0.00	0.00	0.00
NOTFILED	Toyota Motor Credit Corporation	4210-000	2,104.50	0.00	0.00	0.00
4A	Internal Revenue Service	4300-000	504,049.04	92,000.00	92,000.00	92,000.00
18	Valwood Improvement Authority	4700-000	0.00	3,677.87	0.00	0.00
2	VALWOOD IMPROVEMENT AUTHORITY	4800-000	0.00	19,168.46	19,168.46	19,168.46
3	DALLAS COUNTY	4800-000	0.00	82,893.22	82,893.22	82,893.22
13	CARROLLTON-FARMERS BRANCH ISD	4800-000	0.00	31,246.63	31,246.63	31,246.63
<b>TOTAL SECURED CLAIMS</b>			<b>\$529,325.54</b>	<b>\$228,986.18</b>	<b>\$225,308.31</b>	<b>\$225,308.31</b>

**EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Mark Weisbart	2100-000	N/A	29,789.80	29,789.80	29,789.80
Mark Weisbart	2200-000	N/A	0.00	3,505.93	3,505.93
Dohmeyer Valuation Corp	3991-000	N/A	1,235.00	1,235.00	1,235.00
RosenSystems, Inc.	3991-000	N/A	500.00	500.00	500.00
Lain, Faulkner & Co., P.C.	3410-000	N/A	37,071.50	37,071.50	37,071.50
Lain, Faulkner & Co., P.C.	3420-000	N/A	781.88	781.88	781.88
United States Trustee	2950-000	N/A	6,500.00	6,500.00	6,500.00
International Sureties, LTD.	2300-000	N/A	4,801.00	4,801.00	4,801.00
RESCUE MY PC	2420-000	N/A	444.68	444.68	444.68
First National Bank of Vinita	2600-000	N/A	5,833.73	5,833.73	5,833.73
Texas Capital Bank	2600-000	N/A	11,599.65	11,599.65	11,599.65
Mark Weisbart	3110-000	N/A	151,250.50	151,250.50	151,250.50
Mark Weisbart	3120-000	N/A	9,370.18	9,370.18	9,370.18
Hossein Fardi	2690-720	N/A	2,649.54	0.00	0.00
Texas Workforce Commission	2690-730	N/A	8,058.13	8,058.13	1,050.20
<b>TOTAL CHAPTER 7 ADMIN. FEES and CHARGES</b>		<b>N/A</b>	<b>\$269,885.59</b>	<b>\$270,741.98</b>	<b>\$263,734.05</b>

**EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Lindauer, Joyce W.	6210-160	N/A	4,167.96	4,167.96	543.21
Lindauer, Joyce W.	6210-160	N/A	39,703.46	33,013.00	4,302.56
How Frels Rohde Duke & Smith, P.C.	6210-600	N/A	30,388.50	15,194.25	1,980.25
United States Treasury	6810-000	N/A	774.61	774.61	774.61
United States Treasury	6810-000	N/A	9,344.42	9,344.42	9,344.42
Texas Workforce Commission	6820-000	N/A	1,664.40	1,664.40	1,664.40
BRE/DP TX LLC	6920-000	N/A	56,596.77	56,596.77	7,376.19
Altec Building Systems Corporation	6950-000	N/A	45,000.00	45,000.00	5,864.79
Sandy Fardi	6950-000	N/A	2,649.54	2,649.54	345.31
Ali Enrique Razavi	6950-000	N/A	3,300.00	3,300.00	430.08
Margaret (Xuemei) Zhu	6950-001	N/A	1,900.00	1,900.00	247.62
<b>TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES</b>		<b>N/A</b>	<b>\$195,489.66</b>	<b>\$173,604.95</b>	<b>\$32,873.44</b>

**EXHIBIT 6 - PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Coastal Plains Power & Battery, LLC	5800-000	0.00	8,880.14	8,880.14	8,880.14
1	Texas Workforce Commission	5800-000	13,657.57	17,873.23	17,873.23	0.00
4B	Department of the Treasury - Internal Revenue Service	5800-000	0.00	116,439.76	116,439.76	0.00
NOTFILED	Ali E. Razavi	5800-000	6,366.00	0.00	0.00	0.00
NOTFILED	Carrollton-Farmers Branch	5800-000	31,139.29	0.00	0.00	0.00
NOTFILED	Comptroller of Public Accts	5800-000	195.91	0.00	0.00	0.00
NOTFILED	Dallas County Tax Assessor	5800-000	76,048.83	0.00	0.00	0.00
NOTFILED	Valwood Improvement Authority	5800-000	19,168.46	0.00	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$146,576.06</b>	<b>\$143,193.13</b>	<b>\$143,193.13</b>	<b>\$8,880.14</b>

**EXHIBIT 7 - GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4C	Department of the Treasury - Internal Revenue Service	7100-000	0.00	30,298.06	30,298.06	0.00
5	Toyota Motor Credit Corporation	7100-000	0.00	1,803.21	1,803.21	0.00
6	Toyota Motor Credit Corporation	7100-000	0.00	3,078.88	3,078.88	0.00
7	Renewable Sales, LLC	7100-000	75,000.00	75,000.00	75,000.00	0.00
8	PPG Industries, Inc.	7100-000	88,655.00	85,655.47	85,655.47	0.00
9	Freeman Expositions, Inc.	7100-000	113.70	113.70	113.70	0.00
10	FedEx TechConnect Inc	7100-000	0.00	5,104.80	5,104.80	0.00
11	Flexcon Company, Inc.	7100-000	56,346.00	56,346.70	56,346.70	0.00
12	Schletter Inc.	7100-000	0.00	5,980.08	5,980.08	0.00
14	Toyota Motor Credit Corporation	7100-000	0.00	1,343.71	1,343.71	0.00
15	Law Offices of Charles A. Gruen	7100-000	0.00	3,746.64	3,746.64	0.00
16	SAPA Extrusions North America	7100-000	0.00	138,785.19	138,785.19	0.00
17	Green Mountain Energy Company	7100-000	11,940.65	11,940.65	11,940.65	0.00
19	Landstar Ranqer. Inc.	7100-000	0.00	4,100.00	4,100.00	0.00
20	Solar Integrated Systems, LLC	7100-000	0.00	1,724,417.69	1,724,417.69	0.00
21	Renogy	7100-000	234,096.00	244,596.00	244,596.00	0.00
22	Pooya Afifian	7100-000	0.00	40,000.00	40,000.00	0.00

23	Houshang Afifian	7100-000	N/A	641,300.00	641,300.00	0.00
24	Direct Energy Business	7100-000	6,570.00	15,383.55	15,383.55	0.00
25	How Frels Rohde Duke & Smith, P.C.	7100-000	167,532.00	167,532.00	167,532.00	0.00
26B	BRE/DP TX LLC	7100-000	0.00	64,471.01	64,471.01	0.00
27	JPM Energy, Inc.	7100-000	132,517.00	615,625.00	615,625.00	0.00
28	Talesun Solar USA Ltd.	7100-000	209,946.00	199,946.00	199,946.00	0.00
29	Michael E. Carnahan	7100-000	0.00	75,000.00	75,000.00	0.00
30	Aldinet Green S.L.	7100-000	170,773.00	148,472.00	148,472.00	0.00
31	Dallas County	7100-000	0.00	9,392.75	0.00	0.00
32	State of Texas-Office of the Attorney General	7100-000	N/A	7,904,322.98	7,904,322.98	0.00
34	SolarWorld	7100-000	0.00	785,011.50	785,011.50	0.00
35	SolarWorld	7100-000	0.00	785,011.50	0.00	0.00
36	Motech Industries, Inc. Science Park Branch	7100-000	0.00	88,000.00	88,000.00	0.00
42	SAPA Extrusions North America	7100-000	0.00	138,785.19	138,785.19	0.00
43	Renogy, LLC	7100-000	0.00	244,596.00	244,596.00	0.00
44	SKC, Inc.	7100-000	59,785.00	57,286.14	57,286.14	0.00
45	Hudson, Potts & Bernstein, LLP	7100-000	0.00	5,935.25	5,935.25	0.00
46	Morris & Hadley Inc dba Morris & Associates	7100-000	0.00	10,368.75	0.00	0.00
47	Schletter Inc.	7100-000	5,980.00	5,980.08	5,980.08	0.00
48B	Altec Building Systems Corporation	7100-000	0.00	45,000.00	45,000.00	0.00
49	Uline Shipping Shipping Supplies	7200-000	322.00	322.00	322.00	0.00
50	Bank of the Ozarks	7200-000	0.00	2,791.37	2,791.37	0.00
NOTFILED	1st Choice Packaging LLC	7100-000	8,800.00	0.00	0.00	0.00
NOTFILED	Ali E. Razavi	7100-000	38,000.00	0.00	0.00	0.00
NOTFILED	Andy Totti	7100-000	7,000.00	0.00	0.00	0.00
NOTFILED	AT & T	7100-000	549.46	0.00	0.00	0.00
NOTFILED	Axiom Solar	7100-000	114,267.77	0.00	0.00	0.00
NOTFILED	Bama Freight	7100-000	2,200.00	0.00	0.00	0.00
NOTFILED	CBeyond	7100-000	2,667.64	0.00	0.00	0.00
NOTFILED	City of Farmers Branch	7100-000	100.00	0.00	0.00	0.00
NOTFILED	Community Waste Disposal	7100-000	1,030.00	0.00	0.00	0.00
NOTFILED	DLS Worldwide	7100-000	35,000.00	0.00	0.00	0.00
NOTFILED	Electro-Wise Dallas, Inc.	7100-000	831.00	0.00	0.00	0.00
NOTFILED	Fabrico Atlanta	7100-000	162.55	0.00	0.00	0.00
NOTFILED	FedEx Freight	7100-000	654.10	0.00	0.00	0.00

NOTFILED FedEx Freight	7100-000	1,240.37	0.00	0.00	0.00
NOTFILED FedEx Freight	7100-000	2,643.54	0.00	0.00	0.00
NOTFILED FedEx Freight	7100-000	498.30	0.00	0.00	0.00
NOTFILED IndCor Properties, Inc.	7100-000	68,215.23	0.00	0.00	0.00
NOTFILED Intuit	7100-000	7,305.24	0.00	0.00	0.00
NOTFILED Jan P. Christiansen	7100-000	5,000.00	0.00	0.00	0.00
NOTFILED Madico	7100-000	28,689.00	0.00	0.00	0.00
NOTFILED Mahmoud Aminian	7100-000	150,000.00	0.00	0.00	0.00
NOTFILED MBT Systems Ltd.	7100-000	38,893.89	0.00	0.00	0.00
NOTFILED Monitronics	7100-000	278.61	0.00	0.00	0.00
NOTFILED Municipal Services Bureau	7100-000	41.72	0.00	0.00	0.00
NOTFILED NTTA	7100-000	1,368.26	0.00	0.00	0.00
NOTFILED NTTA	7100-000	465.92	0.00	0.00	0.00
NOTFILED SAPA Extrusions, LLC	7100-000	38,565.00	0.00	0.00	0.00
NOTFILED Schmalz Inc	7100-000	2,937.00	0.00	0.00	0.00
NOTFILED Sigma Supply, Inc.	7100-000	N/A	0.00	0.00	0.00
NOTFILED Solution + System, Inc.	7100-000	387,645.00	0.00	0.00	0.00
NOTFILED Southbound Logistics	7100-000	310.00	0.00	0.00	0.00
NOTFILED SSNA, Inc.	7100-000	3,648.00	0.00	0.00	0.00
NOTFILED State Auto Insurance Company	7100-000	1,239.36	0.00	0.00	0.00
NOTFILED UPS Supply Chain Solutions, Inc.	7100-000	402.18	0.00	0.00	0.00
NOTFILED Utica Deductible Recovery Group	7100-000	939.48	0.00	0.00	0.00
NOTFILED Utica National Insurance Group	7100-000	2,780.00	0.00	0.00	0.00
NOTFILED VSSI	7100-000	N/A	0.00	0.00	0.00
NOTFILED XPO Logistics	7100-000	2,625.00	0.00	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>		<b>\$2,176,569.97</b>	<b>\$14,442,843.85</b>	<b>\$13,638,070.85</b>	<b>\$0.00</b>

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Page: 1

**Case Number:** 14-42187 BR  
**Case Name:** 1SOLTECH, INC.

**Trustee:** Mark A Weisbart  
**Filed (f) or Converted (c):** 04/30/15 (c)  
**\$341(a) Meeting Date:** 06/05/15  
**Claims Bar Date:** 09/14/15

**Period Ending:** 03/09/21

1 Ref #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a) Abandon	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Funds from Chapter 11 Case (u)	0.00	2,845.93		2,845.93	FA
2	AntiDumping Refund from Customs Border Protection (u)	0.00	1,865.76		1,865.76	FA
3	(VOIDED) (u)	Unknown	0.00		0.00	FA
4	GoDaddy Litigation Settlement (u)	0.00	2,500.00		2,500.00	FA
5	52 Acres on Rossland/Indian Creek Rd Gray, KY (u)	120,000.00	120,000.00	OA	0.00	FA
6	Bank of America 4755	0.00	0.00		0.00	FA
7	Bank of the Ozarks #4376	0.00	0.00		0.00	FA
8	Frost Bank #2799	1,660.00	0.00		0.00	FA
9	Toyota Motor Credit Corporation	3,000.00	0.00		0.00	FA
10	BRE/DP TX LLC (u)	24,281.14	0.00		0.00	FA
11	Solar Panels Plus A/R	6,468.20	0.00		0.00	FA
12	Poso Outdoor A/R	18,484.00	0.00		0.00	FA
13	Colorado Energy Experts A/R	550.00	0.00		0.00	FA
14	Tactical Designs A/R	767.90	0.00		0.00	FA
15	Seldon Energy A/R	8,875.00	0.00		0.00	FA
16	A1 Energy A/R	20,535.00	0.00		0.00	FA
17	411 NRG A/R	8,510.00	0.00		0.00	FA
18	Misc. Accounts Receivable	7,000.00	500.00		349.57	FA
19	Potential cause of action against Evanston Insuran	Unknown	0.00		0.00	FA
20	Potential Cause of action against Intertek (u)	Unknown	0.00		0.00	FA
21	Potential cause of action against Texas Attorney G	Unknown	0.00		0.00	FA



**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Page: 2

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22	Potential cause of action against Patricia Strandb	Unknown	0.00		0.00	FA
23	Potential counterclaims against for former partner	Unknown	0.00		0.00	FA
24	Texas Sales and Use Tax Permit	0.00	0.00		0.00	FA
25	City of Farmers Branch Certificate of Occupancy	0.00	0.00		0.00	FA
26	City of Farmers Branch Sign Permit	0.00	0.00		0.00	FA
27	Intertek Authorization (u)	Unknown	0.00		0.00	FA
28	List of established customers, Supply contracts (u)	Unknown	0.00		0.00	FA
29	2011 Toyota Tundra	14,000.00	0.00	OA	0.00	FA
30	2011 Toyota Tundra	14,000.00	0.00	OA	0.00	FA
31	Misc. Office furnishings, computer and software	8,000.00	0.00		0.00	FA
32	Toyota Forklift	3,500.00	0.00		0.00	FA
33	Exhibit B-30 Equipment List (u)	300,000.00	502,000.00		502,000.00	FA
34	Miscellaneous Inventory (u)	20,000.00	0.00		0.00	FA
35	Equipment receipts, process set-up, product design (u)	Unknown	0.00		0.00	FA
36	(VOIDED) (u)	Unknown	Unknown		0.00	FA
37	Litigation Claims (u)	0.00	25,000.00		16,234.68	FA
38	Remnant Assets (u)	0.00	5,000.00		5,000.00	FA
<b>TOTALS (Excluding Unknown Values)</b>		<b>\$579,631.24</b>	<b>\$659,711.69</b>		<b>\$530,795.94</b>	<b>\$0.00</b>

**Major activities affecting case closing:**

**Initial Projected Date of Final Report (TFR):** June 30, 2017

**Current Projected Date of Final Report (TFR):** April 30, 2020 (Actual)

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Page: 3

March 09, 2021

Date

/s/ Mark A Weisbart

Mark A Weisbart

**Form 2**  
**Cash Receipts and Disbursements Record**

Exhibit 9

Page: 1

**Case Number:** 14-42187 BR  
**Case Name:** 1SOLTECH, INC.

**Trustee:** Mark A Weisbart  
**Bank Name:** First National Bank of Vinita  
**Account:** \*\*\*\*2991 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 357,000.00

**Taxpayer ID#:** \*\*\_\*\*\*7707  
**Period Ending:** 03/09/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/21/15	Asset #33	Coastal Plains Power and Battery LLC	Deposit for Sale of Assets	1229-000	20,000.00		20,000.00
05/21/15	Asset #18	Lejasco Energy LLC	Accounts Receivable	1121-000	56.81		20,056.81
06/01/15	Asset #1	Mark A. Weisbart	Ch 11 Funds to Ch 7 Account	1229-000	2,845.93		22,902.74
06/04/15		Mark A. Weisbart	Deposit for Sale of Assets	8500-002		-20,000.00	42,902.74
06/04/15	Asset #33	Mark A. Weisbart	Purchase of Assets	1229-000	482,000.00		524,902.74
06/04/15	1000	Vasari Energy	Refund of Deposit	8500-002		20,000.00	504,902.74
06/05/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		10.00	504,892.74
06/15/15	10001	International Sureties, LTD.	Trustee BondBond #016052693	2300-000		1,313.00	503,579.74
07/07/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		468.80	503,110.94
07/29/15	10002	United States Treasury	EIN 26-3167707 Form 940 2014/2015	6810-000		774.61	502,336.33
07/29/15	10003	United States Treasury	26-3167707 Form 941 2nd Qtr 2015	6810-000		9,344.42	492,991.91
07/29/15	10004	Texas Workforce Commission	Acct No. 12-438802-3EIN 26-3167707	6820-000		1,664.40	491,327.51
08/07/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		534.22	490,793.29
09/08/15	Asset #2	United States Treasury	AntiDumping Refund from Customs	1229-000	1,865.76		492,659.05
09/08/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		523.12	492,135.93

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Case Number:** 14-42187 BR  
**Case Name:** 1SOLTECH, INC.

**Trustee:** Mark A Weisbart  
**Bank Name:** First National Bank of Vinita  
**Account:** \*\*\*\*2991 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 357,000.00

**Taxpayer ID#:** \*\*\_\*\*\*7707  
**Period Ending:** 03/09/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/29/15	Asset #18	Lejasco Energy LLC	Accounts Receivable	1121-000	42.30		492,178.23
10/07/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		505.30	491,672.93
10/15/15	10005	Carrollton-Farmers Branch ISD	Pre-Petition Taxes Due	4800-000		31,246.63	460,426.30
10/15/15	10006	Valwood Improvement Authority	Pre-Petition Taxes Due	4800-000		19,168.46	441,257.84
10/15/15	10007	Dallas County	Pre-Petition Taxes Due	4800-000		82,893.22	358,364.62
10/16/15	Asset #18	Citibank	Accounts Receivable	1121-000	26.98		358,391.60
11/06/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		499.72	357,891.88
11/19/15	Asset #18	Lejasco Energy LLC	Accounts Receivable	1121-000	34.42		357,926.30
12/07/15		First National Bank of Vinita	BANK SERVICE FEE	2600-000		369.77	357,556.53
01/08/16		First National Bank of Vinita	BANK SERVICE FEE	2600-000		379.67	357,176.86
01/13/16	10008	Coastal Plains Power & Battery, LLC	2015 Prorata Ad Valorem Taxes	5800-000		8,880.14	348,296.72
01/21/16	10009	RosenSystems, Inc.	Tax Allocation Services	3991-000		500.00	347,796.72
02/05/16		First National Bank of Vinita	BANK SERVICE FEE	2600-000		377.05	347,419.67
02/10/16	10010	Rescue My PC	Invoice No. 306	2420-000		444.68	346,974.99
03/07/16		First National Bank of Vinita	BANK SERVICE FEE	2600-000		344.91	346,630.08

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**Cash Receipts and Disbursements Record**

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**Case Number:** 14-42187 BR  
**Case Name:** 1SOLTECH, INC.

**Trustee:** Mark A Weisbart  
**Bank Name:** First National Bank of Vinita  
**Account:** \*\*\*\*2991 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 357,000.00

**Taxpayer ID#:** \*\*\_\*\*\*7707  
**Period Ending:** 03/09/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/24/16	Asset #18	Lejasco Energy LLC	Accounts Receivable	1121-000	8.87		346,638.95
03/24/16	Asset #4	Ring Bender McKown & Castillo LLP	GoDaddy Litigation Settlement	1249-000	2,500.00		349,138.95
04/07/16		First National Bank of Vinita	BANK SERVICE FEE	2600-000		368.67	348,770.28
04/21/16	10011	International Sureties, LTD.	Bond #016052693	2300-000		816.00	347,954.28
05/06/16		First National Bank of Vinita	BANK SERVICE FEE	2600-000		358.26	347,596.02
06/07/16		First National Bank of Vinita	BANK SERVICE FEE	2600-000		369.08	347,226.94
07/08/16		First National Bank of Vinita	BANK SERVICE FEE	2600-000		356.82	346,870.12
07/25/16	Asset #18	Lejasco Energy LLC	Accounts Receivable	1121-000	9.25		346,879.37
08/05/16		First National Bank of Vinita	BANK SERVICE FEE	2600-000		368.34	346,511.03
09/06/16		Transfer to Texas Capital Bank		9999-000		346,511.03	0.00

<b>ACCOUNT TOTALS</b>	<b>509,390.32</b>	<b>509,390.32</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	346,511.03	
<b>Subtotal</b>	<b>509,390.32</b>	<b>162,879.29</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$509,390.32</b>	<b>\$162,879.29</b>	

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Case Number:** 14-42187 BR  
**Case Name:** 1SOLTECH, INC.

**Trustee:** Mark A Weisbart  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*9957 - Checking Account

**Taxpayer ID#:** \*\*\_\*\*\*7707  
**Period Ending:** 03/09/21

**Blanket Bond:** N/A  
**Separate Bond:** 357,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
09/06/16		Transfer from FNB of Vinita		9999-000	346,511.03		346,511.03
10/03/16		Texas Capital Bank	Bank Service Fee	2600-000		403.47	346,107.56
11/03/16		Texas Capital Bank	Bank Service Fee	2600-000		483.64	345,623.92
12/05/16		Texas Capital Bank	Bank Service Fee	2600-000		482.97	345,140.95
01/03/17		Texas Capital Bank	Bank Service Fee	2600-000		482.34	344,658.61
02/03/17		Texas Capital Bank	Bank Service Fee	2600-000		481.62	344,176.99
03/03/17		Texas Capital Bank	Bank Service Fee	2600-000		480.95	343,696.04
04/03/17		Texas Capital Bank	Bank Service Fee	2600-000		480.28	343,215.76
04/05/17	Asset #18	Lejasco Energy LLC	Accounts Receivable	1121-000	17.68		343,233.44
05/03/17	52001	International Sureties, LTD.	Bond #016052693	2300-000		875.00	342,358.44
05/03/17		Texas Capital Bank	Bank Service Fee	2600-000		479.63	341,878.81
05/24/17	Asset #37	Madico, Inc.	Settlement of Litigation Claim	1241-000	5,000.00		346,878.81
06/05/17		Texas Capital Bank	Bank Service Fee	2600-000		479.86	346,398.95
07/03/17		Texas Capital Bank	Bank Service Fee	2600-000		484.10	345,914.85
07/27/17	Asset #37	SKC, Inc.	Settlement of Litigation Claim	1241-000	4,234.68		350,149.53

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Case Number:** 14-42187 BR  
**Case Name:** 1SOLTECH, INC.

**Trustee:** Mark A Weisbart  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*9957 - Checking Account

**Taxpayer ID#:** \*\*\_\*\*\*7707  
**Period Ending:** 03/09/21

**Blanket Bond:** N/A  
**Separate Bond:** 357,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/03/17		Texas Capital Bank	Bank Service Fee	2600-000		484.33	349,665.20
08/10/17	Asset #18	LEJASCO ENERGY LLC	Accounts Receivable	1121-000	16.87		349,682.07
09/05/17		Texas Capital Bank	Bank Service Fee	2600-000		488.63	349,193.44
10/04/17		Texas Capital Bank	Bank Service Fee	2600-000		488.01	348,705.43
10/17/17	52002	INTERNATIONAL SURETIES, LTD.	Bond #016052693	2300-000		11.00	348,694.43
10/18/17	Asset #18	LEJASCO ENERGY LLC	Accounts Receivable	1121-000	15.03		348,709.46
11/03/17		Texas Capital Bank	Bank Service Fee	2600-000		487.30	348,222.16
12/04/17		Texas Capital Bank	Bank Service Fee	2600-000		486.60	347,735.56
01/03/18		Texas Capital Bank	Bank Service Fee	2600-000		485.94	347,249.62
01/09/18	Asset #18	LEJASCO ENERGY LLC	Accounts Receivable	1121-000	11.96		347,261.58
02/05/18		Texas Capital Bank	Bank Service Fee	2600-000		485.25	346,776.33
02/27/18	Asset #37	First Sunergy	Incoming Wire - Settlement of Litigation (Initial Payment)	1241-000	5,000.00		351,776.33
03/05/18		Texas Capital Bank	Bank Service Fee	2600-000		485.13	351,291.20
03/21/18	Asset #37	First Sunergy	Incoming Wire - Settlement of Litigation (Final Payment)	1241-000	2,000.00		353,291.20

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**Cash Receipts and Disbursements Record**

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**Case Number:** 14-42187 BR  
**Case Name:** 1SOLTECH, INC.

**Trustee:** Mark A Weisbart  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*9957 - Checking Account

**Taxpayer ID#:** \*\*\_\*\*\*7707  
**Period Ending:** 03/09/21

**Blanket Bond:** N/A  
**Separate Bond:** 357,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
04/03/18		Texas Capital Bank	Bank Service Fee	2600-000		491.92	352,799.28
04/10/18	52003	International Sureties, LTD.	Trustee Bond #016052693	2300-000		888.00	351,911.28
04/11/18	Asset #18	LEJASCO ENERGY LLC	Accounts Receivable	1121-000	19.23		351,930.51
05/03/18		Texas Capital Bank	Bank Service Fee	2600-000		492.40	351,438.11
05/14/18	Asset #38	Oak Point Partners, Inc.	Purchase of Remnant Assets	1229-000	5,000.00		356,438.11
06/04/18		Texas Capital Bank	Bank Service Fee	2600-000		495.15	355,942.96
07/03/18	Asset #18	LEJASCO ENERGY LLC	Accounts Receivable	1121-000	12.95		355,955.91
07/03/18		Texas Capital Bank	Bank Service Fee	2600-000		497.41	355,458.50
07/25/18	52004	International Sureties, LTD.	Bond #016052693	2300-000		5.00	355,453.50
08/03/18		Texas Capital Bank	Bank Service Fee	2600-000		496.71	354,956.79
09/04/18		Texas Capital Bank	Bank Service Fee	2600-000		496.01	354,460.78
10/16/18	52005	Dohmeyer Valuation Corp	Valuation Expert Fees	3991-000		1,235.00	353,225.78
10/22/18	Asset #18	LEJASCO ENERGY LLC	Accounts Receivable	1121-000	17.53		353,243.31
01/08/19	Asset #18	LEJASCO ENERGY LLC	Accounts Receivable	1121-000	25.64		353,268.95
04/09/19	52006	International Sureties, LTD.	Bond #016052693	2300-000		893.00	352,375.95



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**Cash Receipts and Disbursements Record**

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**Case Number:** 14-42187 BR  
**Case Name:** 1SOLTECH, INC.

**Trustee:** Mark A Weisbart  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*9957 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 357,000.00

**Taxpayer ID#:** \*\*\_\*\*\*7707  
**Period Ending:** 03/09/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/10/19	Asset #18	LEJASCO ENERGY LLC	Accounts Receivable	1121-000	14.92		352,390.87
07/03/19	Asset #18	LEJASCO ENERGY LLC	Accounts Receivable	1121-000	9.71		352,400.58
10/09/19	Asset #18	LEJASCO ENERGY LLC	Accounts Receivable	1121-000	9.42		352,410.00
11/12/19	52007	Internal Revenue Service	Secured Claim #4 (per order dkt #367}	4300-000		92,000.00	260,410.00
12/12/19	52008	Lain, Faulkner & Co., P.C.	Accountant Fees & Expenses			37,853.38	222,556.62
12/12/19			Accountant Expenses 781.88	3420-000			222,556.62
12/12/19			Accountant Fees 37,071.50	3410-000			222,556.62
03/17/20	52009	Mark Weisbart	Attorney for Trustee Fees & Expenses			160,620.68	61,935.94
03/17/20			9,370.18	3120-000			61,935.94
03/17/20			151,250.50	3110-000			61,935.94
06/10/20	52010	Mark Weisbart	Trustee's Compensation	2100-000		29,789.80	32,146.14
06/10/20	52011	Mark Weisbart	Trustee Expenses	2200-000		3,505.93	28,640.21
06/10/20	52012	Lindauer, Joyce W.	Counsel For Debtor Fees	6210-160		4,302.56	24,337.65
06/10/20	52013	Lindauer, Joyce W.	Counsel For Debtor Expenses	6210-160		543.21	23,794.44
06/10/20	52014	How Frels Rohde Duke & Smith, P.C.		6210-600		1,980.25	21,814.19
06/10/20	52015	BRE/DP TX LLC	Stopped on 08/21/2020	6920-004		7,376.19	14,438.00

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Case Number:** 14-42187 BR  
**Case Name:** 1SOLTECH, INC.

**Trustee:** Mark A Weisbart  
**Bank Name:** Texas Capital Bank  
**Account:** \*\*\*\*\*9957 - Checking Account  
**Blanket Bond:** N/A  
**Separate Bond:** 357,000.00

**Taxpayer ID#:** \*\*\_\*\*\*7707  
**Period Ending:** 03/09/21

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/10/20	52016	Ali Enrique Razavi		6950-000		430.08	14,007.92
06/10/20	52017	Sandy Fardi	Acct # 7707; Stopped on 08/21/2020	6950-004		345.31	13,662.61
06/10/20	52018	United States Trustee	Acct # 2187	2950-000		6,500.00	7,162.61
06/10/20	52019	Margaret (Xuemei) Zhu	Stopped on 08/21/2020	6950-004		247.62	6,914.99
06/10/20	52020	Texas Workforce Commission		2690-730		1,050.20	5,864.79
06/10/20	52021	Altec Building Systems Corporation		6950-000		5,864.79	0.00
08/21/20	52015	BRE/DP TX LLC	Stopped: Check issued on 06/10/2020	6920-004		-7,376.19	7,376.19
08/21/20	52017	Sandy Fardi	Acct # 7707; Stopped: Check issued on 06/10/2020	6950-004		-345.31	7,721.50
08/21/20	52019	Margaret (Xuemei) Zhu	Stopped: Check issued on 06/10/2020	6950-004		-247.62	7,969.12
08/21/20		Estate of 1Soltech, Inc.	Transfer balance to account ending 6792	9999-000		7,969.12	0.00

<b>ACCOUNT TOTALS</b>	<b>367,916.65</b>	<b>367,916.65</b>	<b>\$0.00</b>
Less: Bank Transfers	346,511.03	7,969.12	
<b>Subtotal</b>	<b>21,405.62</b>	<b>359,947.53</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$21,405.62</b>	<b>\$359,947.53</b>	

**Form 2**  
**Cash Receipts and Disbursements Record**

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**Case Number:** 14-42187 BR  
**Case Name:** 1SOLTECH, INC.  
**Taxpayer ID#:** \*\*\_\*\*\*7707  
**Period Ending:** 03/09/21

**Trustee:** Mark A Weisbart  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*6792 - Checking  
**Blanket Bond:** N/A  
**Separate Bond:** 357,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/21/20		Texas Capital Bank	Outstanding Check Funds from Texas Capital to be Redistributed to Creditor(s)	9999-000	7,969.12		7,969.12
11/04/20	1001	BRE/DP TX LLC	Claim #26A - Reissue Stale Check	6920-000		7,376.19	592.93
11/04/20	1002	Sandy Fardi	Claim #37 - Reissue Stale Check	6950-000		345.31	247.62
11/04/20	1003	Margaret (Xuemei) Zhu	Claim #40 - Reissue Stale Check; Stopped on 02/02/2021	6950-004		247.62	0.00
02/02/21	1003	Margaret (Xuemei) Zhu	Claim #40 - Reissue Stale Check; Stopped: Check issued on 11/04/2020	6950-004		-247.62	247.62
02/05/21	1004	Clerk of the U.S. Bankruptcy Court	Claim #40 - Unclaimed Funds	2700-001		247.62	0.00

<b>ACCOUNT TOTALS</b>	<b>7,969.12</b>	<b>7,969.12</b>	<b>\$0.00</b>
Less: Bank Transfers	7,969.12	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>7,969.12</b>	
Less: Payment to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$7,969.12</b>	

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
Checking # *****6792	0.00	7,969.12	0.00
Checking # *****9957	21,405.62	359,947.53	0.00
Checking # ****2991	509,390.32	162,879.29	0.00
	<b>\$530,795.94</b>	<b>\$530,795.94</b>	<b>\$0.00</b>